Berry Bay
Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2025

Prepared by:

INFRAMARK
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BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2024 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	SERIES 2024 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
ASSETS										
Cash - Operating Account	$ 612,816	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 612,816
Accounts Receivable	4,725	-	-	-	-	-	-	-	-	4,725
Due From Developer	2,232	-	-	-	-	-	-	-	-	2,232
Due From Other Funds	125,582	57,615	-	1,181	-	-	-	-	-	184,378
Investments:										
Acquisition & Construction Account	-	-	-	-	12,345	1	531,250	-	-	543,596
Construction Fund Custody	-	-	-	-	71,640	-	-	-	-	71,640
Reserve Fund	-	497,689	446,075	81,233	-	-	-	-	-	1,024,997
Revenue Fund	-	1,071,113	538,261	141,668	-	-	-	-	-	1,751,042
Fixed Assets										
Equipment and Furniture	-	-	-	-	-	-	-	122,485	-	122,485
Construction Work In Process	-	-	-	-	-	-	-	18,293,605	-	18,293,605
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	497,448	497,448
Amount To Be Provided	-	-	-	-	-	-	-	-	23,019,918	23,019,918
TOTAL ASSETS	**$ 745,355**	**$ 1,626,417**	**$ 984,336**	**$ 224,082**	**$ 83,985**	**$ 1**	**$ 531,250**	**$ 18,416,090**	**$ 23,517,366**	**$ 46,128,882**
LIABILITIES										
Accounts Payable	$ 12,861	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,861
Accounts Payable - Other	2,000	-	-	-	-	-	-	-	-	2,000
Bonds Payable	-	-	-	-	-	-	-	-	17,087,366	17,087,366
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	6,430,000	6,430,000
Due To Other Funds	-	-	153,670	-	29,527	-	1,181	-	-	184,378
TOTAL LIABILITIES	**14,861**	**-**	**153,670**	**-**	**29,527**	**-**	**1,181**	**-**	**23,517,366**	**23,716,605**
FUND BALANCES										
Restricted for:										
Debt Service	-	1,626,417	830,666	224,082	-	-	-	-	-	2,681,165
Capital Projects	-	-	-	-	54,458	1	530,069	-	-	584,528
Unassigned:	730,494	-	-	-	-	-	-	18,416,090	-	19,146,584
TOTAL FUND BALANCES	**730,494**	**1,626,417**	**830,666**	**224,082**	**54,458**	**1**	**530,069**	**18,416,090**	**-**	**22,412,277**
TOTAL LIABILITIES & FUND BALANCES	**$ 745,355**	**$ 1,626,417**	**$ 984,336**	**$ 224,082**	**$ 83,985**	**$ 1**	**$ 531,250**	**$ 18,416,090**	**$ 23,517,366**	**$ 46,128,882**

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Tax Collector	$ -	$ 3,566	$ 3,566	0.00%
Rental Income	-	1,650	1,650	0.00%
Special Assmnts- Tax Collector	778,872	1,094,210	315,338	140.49%
Special Assmnts- CDD Collected	322,203	-	(322,203)	0.00%
Other Miscellaneous Revenues	-	925	925	0.00%
Insurance Reimbursements	-	6,833	6,833	0.00%
TOTAL REVENUES	**1,101,075**	**1,107,184**	**6,109**	**100.55%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	5,600	6,400	46.67%
ProfServ-Trustee Fees	4,100	4,041	59	98.56%
Disclosure Report	11,400	32,200	(20,800)	282.46%
District Counsel	10,000	15,580	(5,580)	155.80%
District Engineer	5,000	14,194	(9,194)	283.88%
District Manager	36,000	21,000	15,000	58.33%
Accounting Services	12,000	7,000	5,000	58.33%
Auditing Services	4,900	3,600	1,300	73.47%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	250	198	52	79.20%
Insurance - General Liability	3,483	-	3,483	0.00%
Public Officials Insurance	2,851	-	2,851	0.00%
Insurance -Property & Casualty	36,841	37,097	(256)	100.69%
Legal Advertising	2,500	1,572	928	62.88%
Direct Mailings	2,500	-	2,500	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	875	625	58.33%
Office Supplies	200	85	115	42.50%
Dues, Licenses, Subscriptions	500	405	95	81.00%
Total Administration	147,775	144,947	2,828	98.09%
Electric Utility Services				
Clubhouse Internet, TV, Phone	1,200	-	1,200	0.00%
Utility - Water & Sewer	3,000	1,233	1,767	41.10%
Utility - Electric	40,000	37,134	2,866	92.84%
Utility - StreetLights	172,759	74,036	98,723	42.86%
Total Electric Utility Services	216,959	112,403	104,556	51.81%

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Other Physical Environment				
Payroll-Pool Monitors	12,000	-	12,000	0.00%
ProfServ-Field Management	12,000	7,000	5,000	58.33%
Waterway Management	2,500	2,055	445	82.20%
Contracts-Janitorial Services	18,000	4,366	13,634	24.26%
Contracts-Pools	24,000	16,822	7,178	70.09%
Contracts-Trash & Debris Removal	9,000	9,221	(221)	102.46%
Contracts - Landscape	342,541	290,852	51,689	84.91%
Amenity Center Pest Control	1,800	700	1,100	38.89%
Security	6,000	-	6,000	0.00%
Onsite Staff	70,000	40,833	29,167	58.33%
R&M-Tree Trimming Services	10,000	2,576	7,424	25.76%
R&M-Monument, Entrance & Wall	10,000	18,161	(8,161)	181.61%
Landscape - Annuals	18,000	-	18,000	0.00%
Landscape - Mulch	35,000	1,118	33,882	3.19%
Landscape Maintenance	7,000	16,214	(9,214)	231.63%
R&M-Security Cameras	2,000	-	2,000	0.00%
Plant Replacement Program	30,000	19,914	10,086	66.38%
R&M - Amenity Center	10,000	4,362	5,638	43.62%
Sidewalk & Pavement Repair	2,000	-	2,000	0.00%
Garbage Collection	3,000	-	3,000	0.00%
Miscellaneous Maintenance	10,000	20,569	(10,569)	205.69%
Irrigation Maintenance	30,000	9,178	20,822	30.59%
Aquatic Maintenance	28,000	22,459	5,541	80.21%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
Access Control Maintenance & Repair	5,000	-	5,000	0.00%
Special Events	10,000	871	9,129	8.71%
Holiday Lighting & Decorations	10,000	437	9,563	4.37%
Janitorial Supplies	1,500	1,135	365	75.67%
Op Supplies - Pool Chemicals	3,000	-	3,000	0.00%
Dog Waste Station Supplies	4,000	1,388	2,612	34.70%
Amenities Furniture & Fixtures	5,000	89	4,911	1.78%
Total Other Physical Environment	736,341	490,320	246,021	66.59%
TOTAL EXPENDITURES	**1,101,075**	**747,670**	**353,405**	**67.90%**
Excess (deficiency) of revenues Over (under) expenditures	-	359,514	359,514	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**370,980**		
FUND BALANCE, ENDING		**$ 730,494**		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

Series 2021 Debt Service Fund (202)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 25,614	$ 25,614	0.00%
Special Assmnts- Tax Collector	995,377	989,126	(6,251)	99.37%
TOTAL REVENUES	**995,377**	**1,014,740**	**19,363**	**101.95%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	380,000	-	380,000	0.00%
Interest Expense	616,919	308,459	308,460	50.00%
Total Debt Service	996,919	308,459	688,460	30.94%
TOTAL EXPENDITURES	**996,919**	**308,459**	**688,460**	**30.94%**
Excess (deficiency) of revenues Over (under) expenditures	(1,542)	706,281	707,823	-45802.92%
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(1,669)	(1,669)	0.00%
Contribution to (Use of) Fund Balance	(1,542)	-	1,542	0.00%
TOTAL FINANCING SOURCES (USES)	**(1,542)**	**(1,669)**	**(127)**	**108.24%**
Net change in fund balance	$ (1,542)	$ 704,612	$ 709,238	-45694.68%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**921,805**		
FUND BALANCE, ENDING		**$ 1,626,417**		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

Series 2023 Debt Service Fund (203)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 18,306	$ 18,306	0.00%
Special Assmnts- Tax Collector	-	443,339	443,339	0.00%
Special Assmnts- CDD Collected	446,075	-	(446,075)	0.00%
TOTAL REVENUES	**446,075**	**461,645**	**15,570**	**103.49%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	95,000	-	95,000	0.00%
Interest Expense	351,494	175,747	175,747	50.00%
Total Debt Service	446,494	175,747	270,747	39.36%
TOTAL EXPENDITURES	**446,494**	**175,747**	**270,747**	**39.36%**
Excess (deficiency) of revenues Over (under) expenditures	(419)	285,898	286,317	-68233.41%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(419)	-	419	0.00%
TOTAL FINANCING SOURCES (USES)	**(419)**	**-**	**419**	**0.00%**
Net change in fund balance	$ (419)	$ 285,898	$ 287,155	-68233.41%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**544,768**		
FUND BALANCE, ENDING		**$ 830,666**		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

Series 2024 Debt Service Fund (204)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 1,454	$ 1,454	0.00%
Special Assmnts- CDD Collected	-	141,668	141,668	0.00%
TOTAL REVENUES	**-**	**143,122**	**143,122**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	143,122	143,122	0.00%
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	-	81,233	81,233	0.00%
Operating Transfers-Out	-	(273)	(273)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**80,960**	**80,960**	**0.00%**
Net change in fund balance	$ -	$ 224,082	$ 224,082	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		**$ 224,082**		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

Series 2021 Capital Projects Fund (302)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 1,990	$ 1,990	0.00%
TOTAL REVENUES	**-**	**1,990**	**1,990**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	1,990	1,990	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	1,669	1,669	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**1,669**	**1,669**	**0.00%**
Net change in fund balance	$ -	$ 3,659	$ 3,659	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**50,799**		
FUND BALANCE, ENDING		**$ 54,458**		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

Series 2023 Capital Projects Fund (303)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 165,325	$ 165,325	0.00%
TOTAL REVENUES	**-**	**165,325**	**165,325**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	165,325	165,325	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**(165,324)**		
FUND BALANCE, ENDING		**$ 1**		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2025

Series 2024 Capital Projects Fund (304)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 17,822	$ 17,822	0.00%
TOTAL REVENUES	**-**	**17,822**	**17,822**	**0.00%**
EXPENDITURES				
Administration				
ProfServ-Trustee Fees	-	12,200	(12,200)	0.00%
Disclosure Report	-	2,500	(2,500)	0.00%
District Counsel	-	130,475	(130,475)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Cost of Issuance	-	9,250	(9,250)	0.00%
Total Administration	-	192,925	(192,925)	0.00%
Construction In Progress				
Construction in Progress	-	1,594,607	(1,594,607)	0.00%
Total Construction In Progress	-	1,594,607	(1,594,607)	0.00%
TOTAL EXPENDITURES	**-**	**1,787,532**	**(1,787,532)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	(1,769,710)	(1,769,710)	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	273	273	0.00%
Bond Proceeds	-	2,299,506	2,299,506	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**2,299,779**	**2,299,779**	**0.00%**
Net change in fund balance	$ -	$ 530,069	$ 530,069	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		**$ 530,069**		

Bank Account Statement

Berry Bay CDD

Bank Account No.	6498		
Statement No.	25_04	**Statement Date**	04/30/2025

G/L Account No. 101001 Balance	612,816.37	**Statement Balance**	658,816.67
		Outstanding Deposits	5,377.54
Positive Adjustments	0.00	**Subtotal**	664,194.21
Subtotal	612,816.37	**Outstanding Checks**	-51,377.84
Negative Adjustments	0.00	**Ending Balance**	612,816.37
Ending G/L Balance	612,816.37		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
04/03/2025	Payment	BD00021	Other Miscellaneous Revenues	Deposit No. BD00021	400.00	400.00	0.00
04/07/2025	Payment	BD00022	Special Assmnts- Tax Collector	Deposit No. BD00022	7,958.81	7,958.81	0.00
04/25/2025	Payment	BD00024	Interest - Tax Collector	Deposit No. BD00024	419.01	419.01	0.00
04/30/2025		JE000784	Amenity Center Pest Control	Reversal of CH## 786	140.00	140.00	0.00
Total Deposits					8,917.82	8,917.82	0.00
Checks							
							0.00
03/05/2025	Payment	752	CITY-WIDE CLEANING LLC	Check for Vendor V00065	-835.00	-835.00	0.00
03/05/2025	Payment	754	JOBE PEST SERVICES	Check for Vendor V00075	-140.00	-140.00	0.00
03/20/2025	Payment	770	INFRAMARK LLC	Check for Vendor V00023	-24,500.00	-24,500.00	0.00
03/26/2025	Payment	774	INFRAMARK LLC	Check for Vendor V00023	-152.76	-152.76	0.00
03/26/2025	Payment	775	STANTEC CONSULTING SERV INC	Check for Vendor V00004	-773.00	-773.00	0.00
04/01/2025	Payment	776	AQUATIC WEED CONTROL	Check for Vendor V00008	-170.00	-170.00	0.00
04/01/2025	Payment	777	SUNRISE LANDSCAPE	Check for Vendor V00044	-9,631.45	-9,631.45	0.00
04/01/2025	Payment	778	SWINE SOLUTIONS	Check for Vendor V00039	-1,550.00	-1,550.00	0.00
04/01/2025	Payment	779	U.S. BANK	Check for Vendor V00025	-4,040.63	-4,040.63	0.00
04/04/2025	Payment	780	CARLOS DE LA OSSA	Check for Vendor V00038	-200.00	-200.00	0.00
04/04/2025	Payment	781	KELLY ANN EVANS	Check for Vendor V00019	-200.00	-200.00	0.00
04/04/2025	Payment	782	NICHOLAS J. DISTER	Check for Vendor V00016	-200.00	-200.00	0.00
04/09/2025	Payment	786	JOBE PEST SERVICES	Check for Vendor V00075	-140.00	-140.00	0.00

Bank Account Statement

Berry Bay CDD

Bank Account No.	6498		
Statement No.	25_04	**Statement Date**	04/30/2025

04/09/2025	Payment	787	NEPTUNE MULTI SERVICES	Check for Vendor V00049	-550.00	-550.00	0.00
04/09/2025	Payment	788	SUNRISE LANDSCAPE	Check for Vendor V00044	-28,545.08	-28,545.08	0.00
04/10/2025	Payment	790	BERRY BAY CDD	Check for Vendor V00022	-4,512.15	-4,512.15	0.00
04/10/2025	Payment	791	CITY-WIDE CLEANING LLC	Check for Vendor V00065	-1,165.00	-1,165.00	0.00
04/03/2025	Payment	DD297	TECO ACH	Payment of Invoice 001587	-33.04	-33.04	0.00
04/03/2025	Payment	DD301	TECO ACH	Payment of Invoice 001591	-18.58	-18.58	0.00
04/03/2025	Payment	DD302	TECO ACH	Payment of Invoice 001586	-1,451.19	-1,451.19	0.00
04/21/2025	Payment	300000	TECO ACH	Inv: 040425 6104 ACH	-10,764.44	-10,764.44	0.00
04/22/2025	Payment	300001	TECO ACH	Inv: 041125 2960	-1,024.06	-1,024.06	0.00
04/22/2025	Payment	300003	TECO ACH	Inv: 041125 3802	-1,442.98	-1,442.98	0.00
04/22/2025	Payment	300006	TECO ACH	Inv: 041125 3334	-512.02	-512.02	0.00
04/22/2025	Payment	300007	TECO ACH	Inv: 041125 0294	-139.63	-139.63	0.00
04/24/2025	Payment	793	AQUATIC WEED CONTROL	Check for Vendor V00008	-2,139.00	-2,139.00	0.00
04/24/2025	Payment	795	MORROW ELECTRIC, INC.	Check for Vendor V00089	-6,463.00	-6,463.00	0.00
04/24/2025	Payment	796	STRALEY ROBIN VERICKER	Check for Vendor V00011	-1,200.00	-1,200.00	0.00
04/18/2025	Payment	300009	CHARTER COMMUNICATION S ACH	Inv: 2748863033125	-99.99	-99.99	0.00
04/25/2025	Payment	300010	BOCC ACH	Inv: 032025 7985	-239.65	-239.65	0.00
04/29/2025	Payment	300011	TRUIST - CC	Inv: 1411 033125 ACH	-30.98	-30.98	0.00
Total Checks					-102,863.63	-102,863.63	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/03/2024	Payment	DD213	TECO ACH	Payment of Invoice 001193	-1,613.69
07/03/2024	Payment	DD215	TECO ACH	Payment of Invoice 001195	-1,128.48
08/01/2024	Payment	583	HAWKINS SERVICE COMPANY LLC	Check for Vendor V00073	-59.96
08/02/2024	Payment	DD221	TECO ACH	Payment of Invoice 001215	-2,256.92
08/02/2024	Payment	DD222	TECO ACH	Payment of Invoice 001216	-1,613.99
08/01/2024		JE000551		Hillstax	-80.43
09/12/2024	Payment	639	KELLY ANN EVANS	Check for Vendor V00019	-200.00
09/03/2024	Payment	DD228	TECO ACH	Payment of Invoice 001254	-151.56
09/03/2024	Payment	DD230	TECO ACH	Payment of Invoice 001262	-1,145.36
09/03/2024	Payment	DD231	TECO ACH	Payment of Invoice 001263	-1,638.20
10/03/2024	Payment	DD236	TECO ACH	Payment of Invoice 001301	-4,564.82
10/03/2024	Payment	DD237	TECO ACH	Payment of Invoice 001302	-555.76
10/03/2024	Payment	DD238	TECO ACH	Payment of Invoice 001304	-1,662.77
11/30/2024	Payment	DD252	TECO ACH	Payment of Invoice 001369	-36.70
12/10/2024	Payment	DD273	BOCC ACH	Payment of Invoice 001530	-448.04
12/19/2024	Payment	DD274	TECO ACH	Payment of Invoice 001456	-10,867.53
02/07/2025	Payment	DD284	BOCC ACH	Payment of Invoice 001540	-213.19
12/27/2024	Payment	DD285	TRUIST - CC	Payment of Invoice 001528	-867.83
04/04/2025	Payment	783	RYAN MOTKO	Check for Vendor V00024	-200.00

Bank Account Statement

Berry Bay CDD

Bank Account No.	6498		
Statement No.	25_04	**Statement Date**	04/30/2025

04/09/2025	Payment	785	INFRAMARK LLC	Check for Vendor V00023	-12,658.33
04/10/2025	Payment	789	ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC	Check for Vendor V00088	-135.30
04/03/2025	Payment	DD296	TECO ACH	Payment of Invoice 001585	-139.63
04/03/2025	Payment	DD298	TECO ACH	Payment of Invoice 001588	-512.02
04/03/2025	Payment	DD299	TECO ACH	Payment of Invoice 001589	-1,442.98
04/03/2025	Payment	DD300	TECO ACH	Payment of Invoice 001590	-1,024.06
04/15/2025	Payment	792	ADA SITE COMPLIANCE	Check for Vendor V00014	-1,500.00
04/22/2025	Payment	300002	TECO ACH	Inv: 041125 2187	-34.49
04/22/2025	Payment	300004	TECO ACH	Inv: 041125 3916	-18.27
04/22/2025	Payment	300005	TECO ACH	Inv: 041125 3150	-1,389.29
04/24/2025	Payment	300008	BOCC ACH	Inv: 041825 7985	-337.27
04/29/2025	Payment	797	AQUATIC WEED CONTROL	Check for Vendor V00008	-170.00
04/29/2025	Payment	798	CITY-WIDE CLEANING LLC	Check for Vendor V00065	-1,155.00
04/29/2025	Payment	799	INFRAMARK LLC	Check for Vendor V00023	-5.97
04/29/2025	Payment	800	SWINE SOLUTIONS	Check for Vendor V00039	-1,550.00
Total Outstanding Checks					-51,377.84

Outstanding Deposits

01/01/2025	JE000673	ReversalUtility Water_Adj JE	448.04
01/01/2025	JE000674	Reversal Truist CC	867.83
12/01/2024	JE000680	Reversal Truist CC Adj JE	314.17
02/01/2025	JE000710	Teco Adj JE	3,147.67
02/01/2025	JE000713	Truist CC ADJ JE	599.83
Total Outstanding Deposits			5,377.54